

MAINE STATE LEGISLATURE

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122nd MAINE LEGISLATURE

FIRST SPECIAL SESSION-2005

Legislative Document

No. 1677

H.P. 1186

House of Representatives, May 19, 2005

**An Act To Make Supplemental Appropriations and Allocations for
the Expenditures of State Government and To Change Provisions of
the Law Necessary to the Proper Operations of State Government
for the Fiscal Years Ending June 30, 2006 and June 30, 2007**

(EMERGENCY)

Reference to the Committee on Appropriations and Financial Affairs suggested and ordered printed.

Millicent M. MacFarland
MILLICENT M. MacFARLAND
Clerk

Presented by Representative BRANNIGAN of Portland. (GOVERNOR'S BILL)

2	ISLAND FERRY SERVICES FUND	2005-06	2006-07
4	Personal Services	\$4,928	\$5,261
6	ISLAND FERRY SERVICES FUND TOTAL	\$4,928	\$5,261
8	Motor Transport Service 0347		
10	HIGHWAY GARAGE FUND	2005-06	2006-07
12	Personal Services	\$49,276	\$59,686
14	All Other	(\$5,345)	(\$3,046)
16	HIGHWAY GARAGE FUND TOTAL	\$43,931	\$56,640
18	Highway and Bridge Improvement 0406		
20	HIGHWAY FUND - (Informational)	2005-06	2006-07
22	Personal Services	\$26,366	\$23,255
24	All Other	(\$26,366)	(\$23,255)
26	HIGHWAY FUND - (INFORMATIONAL) TOTAL	\$0	\$0
28	FEDERAL EXPENDITURES FUND	2005-06	2006-07
30	Personal Services	\$31,810	\$28,056
32	FEDERAL EXPENDITURES FUND TOTAL	\$31,810	\$28,056
34	WORKERS' COMPENSATION BOARD		
36	Administration - Workers' Compensation Board 0183		
38	OTHER SPECIAL REVENUE FUNDS	2005-06	2006-07
40	Personal Services	\$10,626	\$13,640
42	OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,626	\$13,640

PART C

Sec. C-1. 24-A MRSA §6915, as enacted by PL 2003, c. 469, Pt. A, §8, is amended to read:

§6915. Dirigo Health Enterprise Fund account

The Dirigo Health Enterprise Fund account is created as a dedicated an enterprise fund for the deposit of any funds advanced for initial operating expenses, payments made by employers and individuals, any savings offset payments made pursuant to section 6913 and any funds received from any public

or private source. The fund may not lapse, but must be carried forward to carry out the purposes of this chapter.

Sec. C-2. Establishment of account. The Board of Directors of Dirigo Health shall establish, through the Department of Administrative and Financial Services, Office of the State Controller, the Dirigo Health Enterprise Fund account. All prior references to Other Special Revenue Funds or a dedicated account in reference to Dirigo Health must be replaced with references to the Dirigo Health Enterprise Fund, and all allocations transfer from Other Special Revenue Funds to the Dirigo Health Enterprise Fund.

PART D

Sec. D-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing arrangements in fiscal years 2005-06 and 2006-07 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into in each fiscal year may not exceed \$5,000,000 in principal costs, and no financing arrangement may exceed 4 years in duration. The interest rate may not exceed 7%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Fleet Management Division account.

Sec. D-2. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, on behalf of the Department of Public Safety, may enter into financing arrangements in fiscal years 2005-06 and 2006-07 for the acquisition of motor vehicles for the Maine State Police. The financing arrangements entered into each fiscal year may not exceed \$1,800,000 in principal costs, and no financing arrangement may exceed 3 years in duration. The interest rate may not exceed 7% and total interest costs with respect to the financing arrangements entered into in each fiscal year may not exceed \$200,000. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the Department of Public Safety accounts.

PART E

Services to the unappropriated surplus of the General Fund on or before June 30, 2005.

Emergency clause. In view of the emergency cited in the preamble, this Act takes effect July 1, 2005.

SUMMARY

This bill does the following.

PART A

Part A makes appropriations and allocations of funds.

PART B

Part B makes appropriations and allocations of funds for approved reclassifications and range changes.

PART C

Part C establishes the Dirigo Health Enterprise Fund account for Dirigo Health, replacing the Other Special Revenue Funds account.

PART D

Part D establishes maximum principal costs, interest rates and duration terms for financing agreements to acquire motor vehicles for the Central Fleet Management Division and the Maine State Police.

PART E

Part E increases the aggregate principal amount that may be outstanding at any time from \$170,000,000 to \$220,000,000 related to the tax-exempt borrowing authority for the University of Maine System.

PART F

Part F authorizes the Department of Economic and Community Development to transfer funds in excess of \$7,554,189 in the Tourism Marketing Promotion Fund account to the Creative Economy, Other Special Revenue Funds account for the department's creative economy initiative.

PART G